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TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1982

DEPARTMENT OF THE TREASURY
Fiscal Service,
Bureau of Government Financial Operations

FOREWORD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in this report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Chapter I Treasury Fiscal Requirements Manual 2-3200 for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Treasury Reporting Rates of Exchange as of June 30, 1982

Country - currency	F.C. to $1.00
Afghanistan - afghani	55.00
Algeria - dinar	4.432
Angola - kwanza	29.62
Argentina - peso	15,000.
Australia - dollar	.9510
Austria - schilling	16.37
Azores - Portuguese escudo	70.34
Bahamas - dollar	.9950
Bahrain - dinar	.3754
Bangladesh - taka	21.21
Barbados - dollar	2.012
Belgium - franc	43.70
Belize - dollar	1.983
Benin - C.F.A. franc	336.5
Bermuda - dollar	1.000
Bolivia - peso	100.2
Botswana - pula	.9650
Brazil - cruzeiro	166.2
Bulgaria - lev	.9510
Burma - kyat	7.516
Burundi - franc	89.55
Cameroon - C.F.A. franc	336.5
Canada - dollar	1.254
Cape Verde - Portuguese escudo	70.34
Central African Republic - C.F.A. franc	336.5
Chad - C.F.A. franc	336.5
Chile - peso	39.00
China (Mainland) - yuan	1.804
Colombia - peso	63.02
Congo - C.F.A. franc	336.5
Costa Rica - colon	48.75
Cuba - peso	.8363
Cyprus - pound	.4500
Czechoslovakia - Czechoslovak koruna	10.44
Tuzex koruna	5.800
Denmark - krone	7.878
Djibouti - franc	176.8
Dominican Republic - peso	1.000
Ecuador - sucre	50.17
Egypt - pound	.8317
El Salvador - colon	2.500

Treasury Reporting Rates of Exchange as of June 30, 1982

Country - currency	F.C. to $1.00
Equatorial Guinea - ekuele	104.2
Ethiopia - birr	2.049
Fiji Islands - dollar	.9151
Finland - markka	4.496
France - franc	6.000
Gabon - C.F.A. franc	336.5
Gambia - dalasi	2.250
Germany, E. - DDR mark	2.312
Germany, W. - Deutsche mark	2.312
Ghana - cedi	2.750
Greece - drachma	62.10
Guatemala - quetzal	1.000
Guinea - syli	21.86
Guinea - Bissau - peso	38.54
Guyana - dollar	2.994
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	5.779
Hungary - forint	34.32
Iceland - korona	10.71
India - rupee	9.220
Indonesia - rupiah	652.2
Iran - rial	70.35
Iraq - dinar	.2924
Ireland - pound	.6676
Israel - shekel	21.55
Italy - lira	1,364.
Ivory Coast - C.F.A. franc	336.5
Jamaica - dollar	1.779
Japan - yen	242.5
Jordan - dinar	.3430
Kenya - shilling	10.48
Khmer Republic - riel	1,650.
Korea - won	721.0
Kuwait - dinar	.2817

Treasury Reporting Rates of Exchange as of June 30, 1982

Country - currency	F.C. to $1.00
Laos - kip	34.65
Lebanon - pound	4.950
Lesotho - South African rand	.9460
Libya - dinar	.2945
Luxembourg - franc	43.62
Malagasy - franc	312.1
Malawi - kwacha	1.069
Malaysia - ringgit	2.304
Mali - franc	600.0
Malta - pound	.2666
Martinique - French franc	6.100
Mauritania - ouguiya	49.84
Mauritius - rupee	10.70
Mexico - peso	46.15
Morocco - dirham	5.754
Mozambique - metical	36.29
Nepal - rupee	13.10
Netherlands - guilder	2.573
Netherlands Antilles - florin	1.790
New Zealand - dollar	1.300
Nicaragua - cordoba	10.00
Niger - C.F.A. franc	336.5
Nigeria - naira	.6789
Norway - krone	5.982
Oman - rial	.3445
Pakistan - rupee	11.58
Papua New Guinea - kina	.7118
Paraguay - guarani	160.0
Peru - sol	656.5
Philippines - peso	8.435
Poland - zloty	83.20
Portugal - escudo	70.34
Qatar - riyal	3.638
Romania - leu	10.89
Rwanda - franc	91.83
Saudi Arabia - riyal	3.430
Senegal - C.F.A. franc	336.5
Seychelles - rupee	6.330
Sierra Leone - leone	1.190
Singapore - dollar	2.089

Treasury Reporting Rates of Exchange as of June 30, 1982

Country - currency	F.C. to $1.00
Solomon Islands - dollar	.9145
Somalia - shilling	12.46
South Africa - rand	1.057
Spain - peseta	102.7
Sri Lanka - rupee	20.68
Sudan - pound	.8973
Surinam - florin	1.770
Sweden - krona	5.804
Switzerland - franc	1.960
Syrian Arab Republic - pound	3.900
Taiwan - dollar	38.74
Tanzania - shilling	9.400
Thailand - baht	22.99
Togo - C.F.A. franc	336.5
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.5445
Turkey - lira	149.7
Uganda - shilling	87.55
Union of Soviet Socialist Republics - ruble	.7070
United Arab Emirates - dirham	3.648
United Kingdom - pound sterling	.5549
Upper Volta - C.F.A. franc	336.5
Uruguay - peso	12.23
Venezuela - bolivar	4.280
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.570
Yugoslavia - dinar	45.47
Zaire - zaire	5.480
Zambia - kwacha	.9000
Zimbabwe - dollar	.7360

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TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1982

AMENDMENT NO. 1

For reporting purposes use the following rates of exchange for August and September 1982 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Argentina - peso	37,500.
Hungary - forint	37.99
Iceland - kronor	11.91
Turkey - lira	164.4

Add the following Country:

Antigua - E. Caribbean dollar	2.688

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TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1982

AMENDMENT NO. 2

For reporting purposes use the following rates of exchange for August and September 1982 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Costa Rica - colon	62.00
Mexico - peso	77.00

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AS OF JUNE 30, 1982

AMENDMENT NO. 3

For reporting purposes use the following rates of exchange for September 1982 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Bolivia - peso	181.4
Mexico - peso	108.0

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AS OF JUNE 30, 1982

AMENDMENT NO. 4

For reporting purposes use the following rates of exchange for September 1982 transactions.

COUNTRY -- CURRENCY	F.C. TO $1.00
Brazil - cruzeiro	201.3
France - franc	7.040
Greece - drachma	69.30
Israel - shekel	26.80

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